



Return Service Requested

Period Covered:
October 01, 2018 - October 31, 2018
Page 1 of 4Joseph D Olsen
1318 East State Street
Rockford IL 61104Case Number 17-81481
Case Name ROEPKE. AUGUST H Debtor
Trustee Number 0000330400
Trustee Name Joseph D Olsen Trustee**Questions**

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com**CONSOLIDATED BALANCE SUMMARY**

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	5021180666	\$33,117.05	\$0.00
Total		\$33,117.05	\$0.00

Notable Information For You...

Did you know that electronic copies of bank statements and check images may be found within your BMS software? Rabobank issues electronic copies of each month's bank statement and check images automatically to BMS clients. **CaseLink Office** and **TrustWorks** users can find copies within QuikDocs. **CaseLink Web** users can find copies within the documents module. Look for the copies in the banking folder within each specific case.

IN CASE OF ERRORS OR QUESTIONS
REGARDING YOUR STATEMENTS
Telephone us at (800) 465-2415



PO Box 6010

Santa Maria, CA 93456-6010

www.RabobankAmerica.com



Return Service Requested

Period Covered:
October 01, 2018 - October 31, 2018
Page 2 of 4

Joseph D Olsen
1318 East State Street
Rockford IL 61104

Case Number
Case Name
Trustee Number
Trustee Name

17-81481
ROEPKE. AUGUST H Debtor
0000330400
Joseph D Olsen Trustee

**Questions**

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com

TRUSTEE CHECKING**Account Number: 5021180666**

Enclosures	8	Beginning Balance	\$33,117.05
Avg Collected Balance	\$7,518.00	+ Total Additions	\$0.00
		- Total Subtractions	\$33,117.05
		Ending Balance	\$0.00

Checks

* Indicates a Skip in Check Number(s)
"E" Indicates an Electronic Check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
104	10-03	5,158.50	107	10-15	4,710.51	110	10-10	483.80
105	10-03	407.13	108	10-15	460.50	111	10-09	34.32
106	10-03	4,996.48	109	10-09	16,865.81			

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-30	33,117.05	10-09	5,654.81	10-15	0.00
10-03	22,554.94	10-10	5,171.01		



Case 17-81481, Doc 48
Rabobank, N.A.
PO Box 6010
Santa Maria, CA 93456-6010
www.RabobankAmerica.com

Return Service Requested

Filed 11/21/18
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Entered 11/21/18 08:55:25
Desc Main

Account Number 5021180666
Period Covered:
October 01, 2018 - October 31, 2018
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Rabobank, N.A. Santa Maria, CA Phone: 800-465-2415 for Rabobank Specialty Deposits Case: 17-81481 TML ROEPKE, AUGUST H 5021180666 Attorney for Trustee fees allowed per 9/19/2018 Order (Doc 47)		VOID AFTER 90 DAYS TID #330400 JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD IL 61104-2228 Date 09/28/2018 \$ *****5,158.50		44980001178838 - 100218 BMO Harris Bank N.A. >071000288<	
Pay to the Order of Attorney Joseph D Olsen Yalden Olsen & Willette 1318 East State Street Rockford IL 61104-2228		JOSEPH D. OLSEN, Trustee		BMO HARRIS BANK N.A. FOR DEPOSIT ONLY ATTORNEY AT LAW 4807/448730	
10/03/18		#104		\$5,158.50	

Rabobank, N.A. Santa Maria, CA Phone: 800-465-2415 for Rabobank Specialty Deposits Case: 17-81481 TML ROEPKE, AUGUST H 5021180666 Trustee's Expenses allowed per 09/19/2018 Order (Doc 47)		VOID AFTER 90 DAYS TID #330400 JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD IL 61104-2228 Date 09/28/2018 \$ *****407.13		44980001178839 - 100218 BMO Harris Bank N.A. >071000288<	
Pay to the Order of JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD IL 61104-2228		JOSEPH D. OLSEN, Trustee		BMO HARRIS BANK N.A. FOR DEPOSIT ONLY ATTORNEY AT LAW 4807/448730	
10/03/18		#105		\$407.13	

Rabobank, N.A. Santa Maria, CA Phone: 800-465-2415 for Rabobank Specialty Deposits Case: 17-81481 TML ROEPKE, AUGUST H 5021180666 Trustee's fees allowed per 09/19/2018 Order (Doc 47)		VOID AFTER 90 DAYS TID #330400 JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD IL 61104-2228 Date 09/28/2018 \$ *****4,996.48		44980001178840 - 100218 BMO Harris Bank N.A. >071000288<	
Pay to the Order of JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD IL 61104-2228		JOSEPH D. OLSEN, Trustee		BMO HARRIS BANK N.A. FOR DEPOSIT ONLY ATTORNEY AT LAW 4807/448730	
10/03/18		#106		\$4,996.48	

Rabobank, N.A. Santa Maria, CA Phone: 800-465-2415 for Rabobank Specialty Deposits Case: 17-81481 TML ROEPKE, AUGUST H 5021180666		VOID AFTER 90 DAYS TID #330400 JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD IL 61104-2228 Date 09/28/2018 \$ *****4,710.51		FRB CLEVELAND > 041036033 < US Treas DG - OTCNET 10/12/2018	
Pay to the Order of IRS PO Box 7346 Philadelphia PA 19101		JOSEPH D. OLSEN, Trustee			
10/15/18		#107		\$4,710.51	



PO Box 6010

Santa Maria, CA 93456-6010

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Return Service Requested

Account Number 5021180666

Period Covered:

October 01, 2018 - October 31, 2018

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<p>THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK *HOLD AT AN ANGLE TO VIEW*</p> <p>Rabobank, N.A. Santa Maria, CA Phone: 800-465-2415 for Rabobank Specialty Deposits Case: 17-81481 TML ROEPKE, AUGUST H 5021180666</p> <p>VOID AFTER 90 DAYS 108 TID #330400 JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD IL 61104-2228</p> <p>Date 09/28/2018 \$ *****460.50</p> <p>Pay to the Order of IRS 1 PO Box 7346 Philadelphia PA 19101</p> <p>~~~Four Hundred Sixty Dollars and 50/100</p> <p>JOSEPH D. OLSEN, Trustee</p> <p>⑈000001⑈ ⑆122237159⑆ 5021180666⑈</p>	<p>FRB CLEVELAND > 041036033 < US Treas DG - OTCNET 10/12/2018</p>
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10/15/18

#108

\$460.50

10/15/18

#108

\$460.50

<p>THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK *HOLD AT AN ANGLE TO VIEW*</p> <p>Rabobank, N.A. Santa Maria, CA Phone: 800-465-2415 for Rabobank Specialty Deposits Case: 17-81481 TML ROEPKE, AUGUST H 5021180666</p> <p>VOID AFTER 90 DAYS 109 TID #330400 JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD IL 61104-2228</p> <p>Date 09/28/2018 \$ *****16,865.81</p> <p>Pay to the Order of Discover Bank Discover Products Inc PO Box 3025 New Albany OH 43054-3025</p> <p>007870295184</p> <p>~~~Sixteen Thousand Eight Hundred Sixty-Five Dollars and 81/100</p> <p>OCT 05 2018 JOSEPH D. OLSEN, Trustee</p> <p>⑈000001⑈ ⑆122237159⑆ 5021180666⑈</p>	<p>00856854 00000020 100618 307</p> <p>0087605 00000019 100618 307</p> <p>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE NEEDIFIED FOR FINANCIAL INSTITUTION USE *</p> <p>ENDORSE HERE JPMorgan Chase Bank, N.A. As Agent For Discover 8/108/223 CSIT ONLY-OFB</p>
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10/09/18

#109

\$16,865.81

10/09/18

#109

\$16,865.81

<p>THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK *HOLD AT AN ANGLE TO VIEW*</p> <p>Rabobank, N.A. Santa Maria, CA Phone: 800-465-2415 for Rabobank Specialty Deposits Case: 17-81481 TML ROEPKE, AUGUST H 5021180666</p> <p>VOID AFTER 90 DAYS 110 TID #330400 JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD IL 61104-2228</p> <p>Date 09/28/2018 \$ *****483.80</p> <p>Pay to the Order of Centegra Hospital c/o H & R Accounts Inc PO Box 672 Molineo IL 61275</p> <p>~~~Four Hundred Eighty-Three Dollars and 80/100</p> <p>JOSEPH D. OLSEN, Trustee</p> <p>⑈000001⑈ ⑆122237159⑆ 5021180666⑈</p>	<p>FOR DEPOSIT ONLY H & R ACCOUNTS, INC. WELLS FARGO BANK, N.A. ACCT# 44123721895</p> <p>ENDORSE HERE</p> <p>7851961-60 HRA JU</p>
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10/10/18

#110

\$483.80

10/10/18

#110

\$483.80

<p>THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK *HOLD AT AN ANGLE TO VIEW*</p> <p>Rabobank, N.A. Santa Maria, CA Phone: 800-465-2415 for Rabobank Specialty Deposits Case: 17-81481 TML ROEPKE, AUGUST H 5021180666</p> <p>VOID AFTER 90 DAYS 111 TID #330400 JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD IL 61104-2228</p> <p>Date 09/28/2018 \$ *****34.32</p> <p>Pay to the Order of ROEPKE, AUGUST H 24821 Jensen Street Shorewood IL 60404</p> <p>~~~Thirty-Four Dollars and 32/100</p> <p>JOSEPH D. OLSEN, Trustee</p> <p>⑈000001⑈ ⑆122237159⑆ 5021180666⑈</p>	<p>ENDORSE HERE August H Roepke</p>
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10/09/18

#111

\$34.32

10/09/18

#111

\$34.32



Return Service Requested

Period Covered:
September 01, 2018 - September 30, 2018
Page 1 of 2Joseph D Olsen
1318 East State Street
Rockford IL 61104Case Number
Case Name
Trustee Number
Trustee Name17-81481
ROEPKE. AUGUST H Debtor
0000330400
Joseph D Olsen Trustee**Questions**

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com**CONSOLIDATED BALANCE SUMMARY**

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	5021180666	\$33,117.05	\$33,117.05
Total		\$33,117.05	\$33,117.05

Notable Information For You...

The BMS Banking Center and Rabobank would like to provide you a few simple tips to make sure your deposits are processed as quickly as possible:

- 1) Forego staples.
- 2) Ensure the MICR line is printed on the bottom of the deposit slip.
- 3) Pair deposit slip with the check(s) to be deposited with the deposit slip on top.
- 4) Make sure your system is communicating with the bank with these helpful tips: <http://bit.ly/1Nfy2HL>.

IN CASE OF ERRORS OR QUESTIONS
REGARDING YOUR STATEMENTS
Telephone us at (800) 465-2415



Rabobank

Return Service Requested

Period Covered:
September 01, 2018 - September 30, 2018
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Joseph D Olsen
1318 East State Street
Rockford IL 61104

Case Number
Case Name
Trustee Number
Trustee Name

17-81481
ROEPKE. AUGUST H Debtor
0000330400
Joseph D Olsen Trustee



Questions

(800) 634-7734
banking@bmsadvantage.com
www.bmsadvantage.com

TRUSTEE CHECKING

Account Number: 5021180666

Enclosures	0	Beginning Balance	\$33,117.05
Avg Collected Balance	\$33,117.00	+ Total Additions	\$0.00
		- Total Subtractions	\$0.00
		Ending Balance	\$33,117.05

*****No activity this statement period*****



Return Service Requested

Period Covered:
August 01, 2018 - August 31, 2018
Page 1 of 2Joseph D Olsen
1318 East State Street
Rockford IL 61104Case Number 17-81481
Case Name ROEPKE. AUGUST H Debtor
Trustee Number 0000330400
Trustee Name Joseph D Olsen Trustee**Questions**

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com**CONSOLIDATED BALANCE SUMMARY**

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	5021180666	\$33,117.05	\$33,117.05
Total		\$33,117.05	\$33,117.05

Notable Information For You...

Help ensure your banking security by completing challenge questions in both your CaseLink and TrustWorks software. Remember, these guidelines have been put in place to confirm your identity to the BMS Banking Center and the Rabobank banking team. Knowing your challenge questions and answers will help you avoid any banking transaction delays. If you have any questions, please contact the BMS Banking Center by email or by phone at 800-634-7734.

IN CASE OF ERRORS OR QUESTIONS
REGARDING YOUR STATEMENTS
Telephone us at (800) 465-2415



Rabobank

Return Service Requested

Period Covered:
August 01, 2018 - August 31, 2018
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Joseph D Olsen
1318 East State Street
Rockford IL 61104

Case Number
Case Name
Trustee Number
Trustee Name

17-81481
ROEPKE. AUGUST H Debtor
0000330400
Joseph D Olsen Trustee



Questions

(800) 634-7734
banking@bmsadvantage.com
www.bmsadvantage.com

TRUSTEE CHECKING

Account Number: 5021180666

Enclosures	0	Beginning Balance	\$33,117.05
Avg Collected Balance	\$33,117.00	+ Total Additions	\$0.00
		- Total Subtractions	\$0.00
		Ending Balance	\$33,117.05

*****No activity this statement period*****



PO Box 6010

Santa Maria, CA 93456-6010

www.RabobankAmerica.com

Rabobank, N.A.
Member FDIC
NMLS #649477

Rabobank

Return Service Requested

Period Covered:
July 01, 2018 - July 31, 2018
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Joseph D Olsen
1318 East State Street
Rockford IL 61104

Case Number
Case Name
Trustee Number
Trustee Name

17-81481
ROEPKE. AUGUST H Debtor
0000330400
Joseph D Olsen Trustee



Questions

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	5021180666	\$33,117.05	\$33,117.05
Total		\$33,117.05	\$33,117.05

Notable Information For You...

Rabobank and the BMS Banking Center would like to remind you to follow these guidelines when printing payroll checks through a third party company:

- 1) *Open a separate DDA account for payroll activity. Provide this account number and the Rabobank ABA number to your payroll processor.*
- 2) *Request that the payroll company begin with check serial number 1000.*
- 3) *Request the payroll company provide the check data to you in either an Excel (.xlsx) or a comma-delimited (CSV) format at least 72 hours before the checks are issued.*
- 4) *Send this data file to the BMS Banking Center at least 48 hours before the checks are issued.*

Following these guidelines will ensure check recipients receive the funds due to them without any issues and will also help to reduce the risk associated with check fraud.

IN CASE OF ERRORS OR QUESTIONS
REGARDING YOUR STATEMENTS
Telephone us at (800) 465-2415



Period Covered:
July 01, 2018 - July 31, 2018
Page 2 of 2

Joseph D Olsen
1318 East State Street
Rockford IL 61104

Case Number
Case Name
Trustee Number
Trustee Name

17-81481
ROEPKE. AUGUST H Debtor
0000330400
Joseph D Olsen Trustee



Questions

(800) 634-7734
banking@bmsadvantage.com
www.bmsadvantage.com

TRUSTEE CHECKING

Account Number: 5021180666

Enclosures	0	Beginning Balance	\$33,117.05
Avg Collected Balance	\$33,117.00	+ Total Additions	\$0.00
		- Total Subtractions	\$0.00
		Ending Balance	\$33,117.05

*****No activity this statement period*****



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Santa Maria, CA 93456-6010

www.RabobankAmerica.com

Rabobank, N.A.
Member FDIC
NMLS #649477

Rabobank

Return Service Requested

Period Covered:
June 01, 2018 - June 30, 2018
Page 1 of 3

Joseph D Olsen
1318 East State Street
Rockford IL 61104

Case Number
Case Name
Trustee Number
Trustee Name

17-81481
ROEPKE. AUGUST H Debtor
0000330400
Joseph D Olsen Trustee



Questions

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	5021180666	\$42,156.91	\$33,117.05
Total		\$42,156.91	\$33,117.05

Notable Information For You...

When checks are deposited into your account, it is suggested to wait several business days after the deposit prior to writing checks against these funds.

Checks that are in foreign currency are subject to a longer collection process depending on the action of the foreign institution being collected on.

Although Returned Deposit Items don't happen often, they may occur for various reasons such as insufficient funds or Stop Payments. In the event your case has a Returned Deposit Item, BMS will notify you via email and Rabobank will send a notification through regular mail.

Should you receive a Returned Deposit Item notice and there are insufficient funds, please consider placing a stop payment on checks that were issued against those funds and do not distribute any checks until funds are available.

Trustees may contact the maker to arrange for a replacement check, if applicable.

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PO Box 6010

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Rabobank

Return Service Requested

Period Covered:
June 01, 2018 - June 30, 2018
Page 2 of 3

Joseph D Olsen
1318 East State Street
Rockford IL 61104

Case Number
Case Name
Trustee Number
Trustee Name

17-81481
ROEPKE. AUGUST H Debtor
0000330400
Joseph D Olsen Trustee

Questions

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com**TRUSTEE CHECKING****Account Number: 5021180666**

Enclosures	2	Beginning Balance	\$42,156.91
Avg Collected Balance	\$40,945.00	+ Total Additions	\$0.00
		- Total Subtractions	\$9,039.86
		Ending Balance	\$33,117.05

Checks

* Indicates a Skip in Check Number(s)
"E" Indicates an Electronic Check

Check #	Date	Amount	Check #	Date	Amount
102	06-11	18.79	103	06-27	8,963.34

Debits

Date	Description	Subtractions
06-29	BANK & TECH FEE	57.73

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05-31	42,156.91	06-27	33,174.78	06-29	33,117.05
06-11	42,138.12				

Account Number 5021180666
 Period Covered:
 June 01, 2018 - June 30, 2018
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THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

Rabobank, N.A.
 Santa Maria, CA
 Phone: 800-465-2415 for Rabobank Specialty Deposits

VOID AFTER 90 DAYS 102
 90-3715 / 1222

TID #330400
 JOSEPH D. OLSEN
 1318 EAST STATE STREET
 ROCKFORD IL 61104-2228

Case: 17-81481 TML ROEPKE, AUGUST H
 5021180666

BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2018 FOR
 CASE #17-81481, Bond No. 916018967, Term: 06/01/2018 to 06/01/2019

Date 06/05/2018 \$ *****18.79

Pay to the Order of International Surities Ltd
 701 Poydras Street Suite 420
 New Orleans LA 70139

JOSEPH D. OLSEN, Trustee

~Eighteen Dollars and 79/100

⑈00000103⑈ ⑆122237159⑆ 5021180666⑈

FOR DEPOSIT ONLY
 PAY TO THE ORDER OF
 INTERNATIONAL SURITIES LTD
 701 POYDRAS STREET SUITE 420
 NEW ORLEANS, LA 70139
 IF CASHED, SIGN ON BACK BELOW THIS LINE
 FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

66380002413720 >055503651<

06/11/18 #102 \$18.79 06/11/18 #102 \$18.79

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

Rabobank, N.A.
 Santa Maria, CA
 Phone: 800-465-2415 for Rabobank Specialty Deposits

VOID AFTER 90 DAYS 103
 90-3715 / 1222

TID #330400
 JOSEPH D. OLSEN
 1318 EAST STATE STREET
 ROCKFORD IL 61104-2228

Case: 17-81481 TML ROEPKE, AUGUST H
 5021180666

Contingent fee for asset recovery specialist allowed per 6/18/2018 Order (Doc 41)

Date 06/19/2018 \$ *****8,963.34

Pay to the Order of Alfred Elliott d/b/a Urban Assets Recovery
 P.O. Box 948
 Chicago IL 60690

JOSEPH D. OLSEN, Trustee

~Eight Thousand Nine Hundred Sixty-Three Dollars and 34/100

⑈00000103⑈ ⑆122237159⑆ 5021180666⑈

FOR DEPOSIT ONLY
 PAY TO THE ORDER OF
 ALFRED ELLIOTT D/B/A URBAN ASSETS RECOVERY
 P.O. BOX 948
 CHICAGO, IL 60690
 IF CASHED, SIGN ON BACK BELOW THIS LINE
 FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

⑈00000103⑈ ⑆122237159⑆ 5021180666⑈

06/27/18 #103 \$8,963.34 06/27/18 #103 \$8,963.34



Return Service Requested

Period Covered:
May 01, 2018 - May 31, 2018
Page 1 of 2Joseph D Olsen
1318 East State Street
Rockford IL 61104Case Number
Case Name
Trustee Number
Trustee Name17-81481
ROEPKE. AUGUST H Debtor
0000330400
Joseph D Olsen Trustee**Questions**

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com**CONSOLIDATED BALANCE SUMMARY**

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	5021180666	\$42,223.72	\$42,156.91
Total		\$42,223.72	\$42,156.91

Notable Information For You...

Rabobank and BMS remind you to be vigilant in keeping your account numbers and other personally identifiable information (PII) secure.

If Rabobank contacts you by phone, they will always ask you to verify your answers to the security questions set in the BMS software before discussing your information. Rabobank will never ask for PII through an email.

Please notify the BMS Banking Center immediately if you are contacted by phone and asked for your account number or other PII, when the requestor does not ask you to first verify your answers to your security questions. Be prepared to report as much information as possible including a name, phone number, location and any other details you are able to gather. The BMS Banking Center will notify the Rabobank Fraud Department immediately on your behalf.

IN CASE OF ERRORS OR QUESTIONS
REGARDING YOUR STATEMENTS
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PO Box 6010

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Rabobank

Return Service Requested

Period Covered:

May 01, 2018 - May 31, 2018

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Joseph D Olsen
1318 East State Street
Rockford IL 61104

Case Number
Case Name
Trustee Number
Trustee Name

17-81481
ROEPKE. AUGUST H Debtor
0000330400
Joseph D Olsen Trustee

**Questions**

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com**TRUSTEE CHECKING****Account Number: 5021180666**

Enclosures	0	Beginning Balance	\$42,223.72
Avg Collected Balance	\$42,221.00	+ Total Additions	\$0.00
		- Total Subtractions	\$66.81
		Ending Balance	\$42,156.91

Debits

Date	Description	Subtractions
05-31	BANK & TECH FEE	66.81

Daily Balances

Date	Amount	Date	Amount
04-30	42,223.72	05-31	42,156.91



Period Covered:
April 01, 2018 - April 30, 2018
Page 1 of 2

Joseph D Olsen
1318 East State Street
Rockford IL 61104

Case Number
Case Name
Trustee Number
Trustee Name

17-81481
ROEPKE. AUGUST H Debtor
0000330400
Joseph D Olsen Trustee

**Questions**

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	5021180666	\$42,282.50	\$42,223.72
Total		\$42,282.50	\$42,223.72

Notable Information For You...

Reminder: Make sure to include the deposit slip printed with the MICR line (Account/Routing number) with your check deposits.

On a multi-copy deposit slip, the top copy is printed with the MICR line and should be provided with the deposits. The duplicate copies either do not include the MICR line or have a "Duplicate" watermark printed on them and should be retained for your records.

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REGARDING YOUR STATEMENTS
Telephone us at (800) 465-2415



PO Box 6010

Santa Maria, CA 93456-6010

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Rabobank

Return Service Requested

Period Covered:
April 01, 2018 - April 30, 2018
Page 2 of 2

Joseph D Olsen
1318 East State Street
Rockford IL 61104

Case Number
Case Name
Trustee Number
Trustee Name

17-81481
ROEPKE. AUGUST H Debtor
0000330400
Joseph D Olsen Trustee

 **Questions**

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com**TRUSTEE CHECKING****Account Number: 5021180666**

Enclosures	0	Beginning Balance	\$42,282.50
Avg Collected Balance	\$42,280.00	+ Total Additions	\$0.00
		- Total Subtractions	\$58.78
		Ending Balance	\$42,223.72

Debits

Date	Description	Subtractions
04-30	BANK & TECH FEE	58.78

Daily Balances

Date	Amount	Date	Amount
03-31	42,282.50	04-30	42,223.72



Period Covered:
March 01, 2018 - March 31, 2018
Page 1 of 3

Joseph D Olsen
1318 East State Street
Rockford IL 61104

Case Number
Case Name
Trustee Number
Trustee Name

17-81481
ROEPKE. AUGUST H Debtor
0000330400
Joseph D Olsen Trustee

**Questions**

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com

CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	5021180666	\$50,694.79	\$42,282.50
Total		\$50,694.79	\$42,282.50

Notable Information For You...

Need more UPS supplies to send your deposits into Rabobank? You can order supplies yourself by logging into <http://campusship.ups.com>.

Complete instructions (including login credentials) can be found on the BMS Client Portal (<https://myResources.bms7.com>) > Request Supplies > UPS Information > Ordering Guide.

IN CASE OF ERRORS OR QUESTIONS
REGARDING YOUR STATEMENTS
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Return Service Requested

Period Covered:
March 01, 2018 - March 31, 2018
Page 2 of 3

Joseph D Olsen
1318 East State Street
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17-81481
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TRUSTEE CHECKING

Account Number: 5021180666

Enclosures	1	Beginning Balance	\$50,694.79
Avg Collected Balance	\$39,935.00	+ Total Additions	\$6,645.75
		- Total Subtractions	\$15,058.04
		Ending Balance	\$42,282.50

Checks

* Indicates a Skip in Check Number(s)
"E" Indicates an Electronic Check

Check #	Date	Amount
101	03-08	15,000.00

Debits

Date	Description	Subtractions
03-30	BANK & TECH FEE	58.04

Credits

Date	Description	Additions
03-27	DEPOSIT 100002	6,645.75

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02-28	50,694.79	03-27	42,340.54	03-30	42,282.50
03-08	35,694.79				

\$15,000.00



Return Service Requested

Period Covered:
February 01, 2018 - February 28, 2018
Page 1 of 2Joseph D Olsen
1318 East State Street
Rockford IL 61104Case Number 17-81481
Case Name ROEPKE. AUGUST H Debtor
Trustee Number 0000330400
Trustee Name Joseph D Olsen Trustee**Questions**

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www.bmsadvantage.com**CONSOLIDATED BALANCE SUMMARY**

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	5021180666	\$50,762.93	\$50,694.79
Total		\$50,762.93	\$50,694.79

Notable Information For You...

Reminder: Make sure to include the deposit slip printed with the MICR line (Account/Routing number) with your check deposits.

On a multi-copy deposit slip, the top copy is printed with the MICR line and should be provided with the deposits. The duplicate copies either do not include the MICR line or have a "Duplicate" watermark printed on them and should be retained for your records.

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PO Box 6010

Santa Maria, CA 93456-6010

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Rabobank

Return Service Requested

Period Covered:

February 01, 2018 - February 28, 2018

Page 2 of 2

Joseph D Olsen
1318 East State Street
Rockford IL 61104

Case Number
Case Name
Trustee Number
Trustee Name

17-81481
ROEPKE. AUGUST H Debtor
0000330400
Joseph D Olsen Trustee

**Questions**

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www.bmsadvantage.com**TRUSTEE CHECKING****Account Number: 5021180666**

Enclosures	0	Beginning Balance	\$50,762.93
Avg Collected Balance	\$50,760.00	+ Total Additions	\$0.00
		- Total Subtractions	\$68.14
		Ending Balance	\$50,694.79

Debits

Date	Description	Subtractions
02-28	BANK & TECH FEE	68.14

Daily Balances

Date	Amount	Date	Amount
01-31	50,762.93	02-28	50,694.79



Period Covered:
January 01, 2018 - January 31, 2018
Page 1 of 2

Joseph D Olsen
1318 East State Street
Rockford IL 61104

Case Number 17-81481
Case Name ROEPKE. AUGUST H Debtor
Trustee Number 0000330400
Trustee Name Joseph D Olsen Trustee

**Questions**

(800) 634-7734

banking@bmsadvantage.com

www.bmsadvantage.com**CONSOLIDATED BALANCE SUMMARY**

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	5021180666	\$50,843.37	\$50,762.93
Total		\$50,843.37	\$50,762.93

Notable Information For You...

Reminder: To ensure your banking security, we recommend that you perform periodic audits to ensure challenge questions are completed and banking permissions are up to date for all staff members in your practice in both your CaseLink and TrustWorks software. Remember, these guidelines have been put in place to confirm your identity to the BMS Banking Center and the Rabobank banking team as well as allowing only those staff members with the appropriate rights to access your bank information. Knowing your challenge questions and answers will help you avoid any banking transaction delays. If you have any questions, please contact the BMS Banking Center by email or by phone at 800-634-7734.

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Rabobank

Return Service Requested

Period Covered:

January 01, 2018 - January 31, 2018

Page 2 of 2

Joseph D Olsen
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Case Number
Case Name
Trustee Number
Trustee Name

17-81481
ROEPKE. AUGUST H Debtor
0000330400
Joseph D Olsen Trustee

**Questions**

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banking@bmsadvantage.com

www.bmsadvantage.com**TRUSTEE CHECKING****Account Number: 5021180666**

Enclosures	0	Beginning Balance	\$50,843.37
Avg Collected Balance	\$50,840.00	+ Total Additions	\$0.00
		- Total Subtractions	\$80.44
		Ending Balance	\$50,762.93

Debits

Date	Description	Subtractions
01-31	BANK & TECH FEE	80.44

Daily Balances

Date	Amount	Date	Amount
12-31	50,843.37	01-31	50,762.93



Period Covered:

December 01, 2017 - December 31, 2017

Page 1 of 2

Joseph D Olsen
1318 East State Street
Rockford IL 61104

Case Number
Case Name
Trustee Number
Trustee Name

17-81481
ROEPKE. AUGUST H Debtor
0000330400
Joseph D Olsen Trustee

**Questions**

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banking@bmsadvantage.com

www.bmsadvantage.com**CONSOLIDATED BALANCE SUMMARY**

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	5021180666	\$0.00	\$50,843.37
Total		\$0.00	\$50,843.37

Notable Information For You...

Reminder: To ensure your banking security, we recommend that you perform periodic audits to ensure challenge questions are completed and banking permissions are up to date for all staff members in your practice in both your CaseLink and TrustWorks software. Remember, these guidelines have been put in place to confirm your identity to the BMS Banking Center and the Rabobank banking team as well as allowing only those staff members with the appropriate rights to access your bank information. Knowing your challenge questions and answers will help you avoid any banking transaction delays. If you have any questions, please contact the BMS Banking Center by email or by phone at 800-634-7734.

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Rabobank

Return Service Requested

Period Covered:

December 01, 2017 - December 31, 2017

Page 2 of 2

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Case Number
Case Name
Trustee Number
Trustee Name

17-81481
ROEPKE. AUGUST H Debtor
0000330400
Joseph D Olsen Trustee

Questions

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banking@bmsadvantage.com

www.bmsadvantage.com**TRUSTEE CHECKING****Account Number: 5021180666**

Enclosures	0	Beginning Balance	\$0.00
Avg Collected Balance	\$33,897.00	+ Total Additions	\$50,853.37
		- Total Subtractions	\$10.00
		Ending Balance	\$50,843.37

Debits

Date	Description	Subtractions
12-29	BANK & TECH FEE	10.00

Credits

Date	Description	Additions
12-27	DEPOSIT 100001	50,853.37

Daily Balances

Date	Amount	Date	Amount
12-27	50,853.37	12-29	50,843.37